

Payroll Check Summary

Payroll Run: 02/29/2024

KELLER SCHOOL DISTRICT

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of February 21, 2024, the Board, by a _____ vote, approves payments, totaling \$79,990.68, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: ACH / WARRANTS

Warrant Numbers 13659 through 13660, totaling \$3,409.82

Direct Deposit Numbers 9000000755 through 9000000770, totaling \$36,727.00

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

This section returned no records

Check Listing Summary

Payroll Run: 02/29/2024

Check Number	Employee	Gross Pay	Deductions	Benefits	Net Pay
13659	ATKINS, JON DANIEL	\$3,366.91	\$1,095.88	\$1,876.50	\$2,271.03
13660	BRAY, BILLIE JO	\$1,250.00	\$111.21	\$101.43	\$1,138.79
900000755	GROTH, THOMAS	\$2,690.00	\$746.38	\$1,757.22	\$1,943.62
900000756	HAYES, PAT	\$2,241.41	\$577.43	\$451.16	\$1,663.98
900000757	LUTZ, THOMAS ANDREW	\$6,693.94	\$1,989.58	\$2,286.59	\$4,704.36
900000758	NICHOLS, DAKOTA	\$1,548.46	\$176.58	\$212.04	\$1,371.88
900000759	NICHOLS, MILLIE M	\$1,323.17	\$332.94	\$1,362.56	\$990.23
900000760	PEONE, JENNAI S	\$2,621.97	\$480.69	\$1,626.13	\$2,141.28
900000761	TITUS, THIRY JOLEEN	\$5,239.82	\$1,848.65	\$2,033.16	\$3,391.17
900000762	WEAVER, DENETTE	\$3,589.13	\$824.92	\$1,801.23	\$2,764.21
900000763	HOLT, JORDAN	\$2,015.43	\$374.65	\$1,587.36	\$1,640.78
900000764	HOLT, MELVA	\$95.90	\$8.84	\$8.70	\$87.06
900000765	JANTZ, STEVEN R	\$7,201.46	\$1,406.06	\$1,645.84	\$5,795.40
900000766	PAKOOTAS, DEON	\$2,904.73	\$748.54	\$1,805.25	\$2,156.19
900000767	BRUDEVOLD, DOLLY M	\$8,843.75	\$4,033.74	\$2,652.45	\$4,810.01
900000768	NEAL, KAREN DEE	\$558.33	\$153.91	\$43.09	\$404.42
900000769	OLSON, EDWARD J	\$375.30	\$270.28	\$1,111.64	\$105.02
900000770	TOWNSEND, TAMARA L	\$3,308.38	\$550.99	\$1,760.24	\$2,757.39
	Totals:	\$55,868.09	\$15,731.27	\$24,122.59	\$40,136.82

Pay Code Totals

Payroll Run: 02/29/2024

Pay Type	Count	Gross Amount
CA13 - AIDE BASE	3	\$3,494.12
CB14 - BUS BASE-1	2	\$4,988.85
CC13 - COOK BASE	1	\$2,621.97
CHAR - CHARACTER COUNTS	1	\$416.67
CL3 - LIASON 2	1	\$1,250.00
CL5 - LIASON	1	\$558.33
CM14 - MAINT/CUST BASE-1	3	\$5,441.25
CS13 - SUPERINTENDENT	1	\$7,201.46
CT13 - TEACHING BASE	3	\$18,739.25
CX13 - SECRETARY BASE	1	\$3,355.80
EX 13 - EXTRA TIME 13	2	\$731.65
EX 14 - EXTRA TIME614	2	\$546.97
SLBB - Sick Sale	1	\$294.30
SPEDSUP - SPED SUPPLEMENTAL	2	\$1,132.41
ST15 - Stipend	2	\$236.36
STCM15 - Stipend Communication	1	\$133.33
TS13 - SECRETARY SUB	1	\$95.90
TSC4 - CLASS SUB	1	\$1,548.46
TST3 - CERT SUB	1	\$2,241.41
TT15 - Cert Xtra Time	3	\$758.60
VLBB - VACATION LEAVE BUYBACK	1	\$81.00
Totals:	34	\$55,868.09

Deduction Code Totals

Payroll Run: 02/29/2024

<u>Deduction</u>	<u>Count</u>	<u>Amount</u>
1FIC - FICA	18	\$3,365.11
1FIT - FEDERAL INCOME TAX	18	\$2,597.53
1FIT+ - FIT ADDITIONAL AMOUNT	2	\$230.00
1Med - MEDICARE	18	\$787.02
1PFML - WA PAID FML	18	\$295.32
1ReE0 - SERS PLAN 0	4	\$0.00
1ReE2 - SERS PLAN 2	5	\$989.29
1ReE3 - SERS PLAN 3	5	\$651.35
1ReT2 - TRS PLAN 2	1	\$422.33
1ReT3 - TRS PLAN 3	2	\$944.22
1WC - WORKERS' COMPENSATION	18	\$155.95
1WLTC - WA CARES FUND	18	\$324.04
403b - OMNI 403B	1	\$2,000.00
D0003 - Rent-Park Model	1	\$665.00
DDSHS - OTHER DEDUCTIONS	1	\$250.00
LTDBU - Supplemental LTD COVERAGE	8	\$253.11
PHCR - Premera High PPO Emp Children	1	\$201.00
PHER - Premera High PPO Emp Only	3	\$345.00
PHSR - Premera High PPO Emp Spouse	3	\$690.00
PSCR - Prem Standard PPO Emp Child	2	\$224.00
PSER - Prem Standard PPO Emp Only	1	\$44.00
S8126 - CANCER-AMERICAN POST TAX	1	\$119.10
S9126 - ACCIDENT AFTER TAX	1	\$39.90
SEBBTOB - SEBB Tobacco Surcharge	2	\$50.00
VUSR - UMP Achieve 1 Emp Spouse	1	\$88.00
Totals:	153	\$15,731.27

Benefit Code Totals

Payroll Run: 02/29/2024

Benefit	Count	Amount
1FIC - FICA	18	\$3,365.11
1Med - Medicare	18	\$787.02
1PFML - WA PAID FAMILY MEDICAL LEAVE	1	\$6.99
1ReE0 - SERS Plan 0	4	\$0.00
1ReE2 - SERS Plan 2	5	\$1,393.39
1ReE3 - SERS Plan 3	5	\$1,236.47
1ReT2 - TRS Plan 2	1	\$508.27
1ReT3 - TRS Plan 3	2	\$1,507.16
1UC - Unemployment Plan 00	18	\$27.07
1WC - Workers' Compensation	18	\$982.10
SEBB - SEBB	13	\$14,300.00
WC-ADJ - Worker's Compensation ADJ	18	\$9.01
Totals:	121	\$24,122.59